

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Ceredo 11-A Sewer Revenue**  
**CER-S-1-11-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		2,428.60
Receipts:		
Deposits from Treasurer	15,061.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,076.66
Total Including Balance Forward		17,505.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,716.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,345.80	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-34.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,096.44
Balance This Statement		2,408.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,408.82	
Escrowed Investments	0.00	
Total		2,408.82

Remaining Principal Balance Outstanding, as of 06/30/2017 : 462,891

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ceredo 11-A Sewer Reserve**  
**CER-S-2-11-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		7,214.24
Receipts:		
Deposits from Treasurer	1,371.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	32.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,403.66
Total Including Balance Forward		8,617.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,617.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,617.90	
Escrowed Investments	0.00	
Total		8,617.90

Maximum Reserve Requirement: 13,716

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ceredo 91-A Sewer Revenue**  
**CER-S-1-91-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		29,436.31
Receipts:		
Deposits from Treasurer	52,812.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	108.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52,920.50
Total Including Balance Forward		82,356.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,745.00	
Registered Interest Paid	-34,336.83	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-119.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-52,201.62
Balance This Statement		30,155.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,155.19	
Escrowed Investments	0.00	
Total		30,155.19

Remaining Principal Balance Outstanding, as of 06/30/2017 : 415,039

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ceredo 91-A Sewer Reserve**  
**CER-S-2-91-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		52,896.43
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	212.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		212.07
Total Including Balance Forward		53,108.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-168.00	
Miscellaneous	0.00	
Total Disbursements		-168.00
Balance This Statement		52,940.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,940.50	
Escrowed Investments	0.00	
Total		52,940.50

Maximum Reserve Requirement: 52,801

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ceredo 91-B Sewer Revenue**  
**CER-S-1-91-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		1,887.50
Receipts:		
Deposits from Treasurer	734.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		741.34
Total Including Balance Forward		2,628.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-734.37	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-736.06
Balance This Statement		1,892.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,892.78	
Escrowed Investments	0.00	
Total		1,892.78

Remaining Principal Balance Outstanding, as of 06/30/2017 : 9,546

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**Statement of Accounts**  
**Ceredo 91-B Sewer Reserve**  
**CER-S-2-91-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		878.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.55
Total Including Balance Forward		882.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		882.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	882.52	
Escrowed Investments	0.00	
Total		882.52

Maximum Reserve Requirement: 735

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ceredo 07-A Water Revenue**  
**CER-W-1-07-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		17,289.79
Receipts:		
Deposits from Treasurer	103,850.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	105.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		103,955.90
Total Including Balance Forward		121,245.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-90,000.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-13,612.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-238.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-103,850.84
Balance This Statement		17,394.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,394.85	
Escrowed Investments	0.00	
Total		17,394.85

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,957,500

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**Statement of Accounts**  
**Ceredo 07-A Water Reserve**  
**CER-W-2-07-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		90,144.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	362.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		362.08
Total Including Balance Forward		90,507.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		90,507.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	90,507.01	
Escrowed Investments	0.00	
Total		90,507.01

Maximum Reserve Requirement: 90,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crum PSD 02-A Water Reserve**  
**CRU-W-2-02-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		49,641.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	200.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		200.61
Total Including Balance Forward		49,842.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-136.00	
Miscellaneous	0.00	
Total Disbursements		-136.00
Balance This Statement		49,706.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	49,706.31	
Escrowed Investments	0.00	
Total		49,706.31

Maximum Reserve Requirement: 49,572

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crum PSD 10-A Water Reserve**  
**CRU-W-2-10-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		34,032.48
Receipts:		
Deposits from Treasurer	7,994.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	155.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,150.00
Total Including Balance Forward		42,182.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,182.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,182.48	
Escrowed Investments	0.00	
Total		42,182.48

Maximum Reserve Requirement: 79,944

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crum PSD 10-B Water Reserve**  
**CRU-W-2-10-B-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		19,131.57
Receipts:		
Deposits from Treasurer	4,408.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,496.07
Total Including Balance Forward		23,627.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,627.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,627.64	
Escrowed Investments	0.00	
Total		23,627.64

Maximum Reserve Requirement: 44,088

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crum PSD 12-A Water Reserve**  
**CRU-W-2-12-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		17,098.67
Receipts:		
Deposits from Treasurer	7,318.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	85.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,404.36
Total Including Balance Forward		24,503.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,503.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,503.03	
Escrowed Investments	0.00	
Total		24,503.03

Maximum Reserve Requirement: 73,188

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crum PSD 16-A Water Reserve**  
**CRU-W-2-16-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 13,536

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crum PSD 16-B Water Revenue**  
**CRU-W-1-16-B-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement	0.00	
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	0.00	
Total Including Balance Forward	0.00	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	0.00	
Balance This Statement	0.00	
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total	0.00	

Remaining Principal Balance Outstanding, as of 06/30/2017 : 230,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Crum PSD 16-B Water Reserve**  
**CRU-W-2-16-B-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 11,101

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Charleston, WV 25302

**Statement of Accounts**  
**Crum PSD 93 Water Reserve**  
**CRU-W-2-93-X-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		8,856.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.81
Total Including Balance Forward		8,891.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,891.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,891.98	
Escrowed Investments	0.00	
Total		8,891.98

Maximum Reserve Requirement: 8,844



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fort Gay 99-A Water Revenue**  
**FOG-W-1-99-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		986.22
Receipts:		
Deposits from Treasurer	10,707.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	982.13	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,695.36
Total Including Balance Forward		12,681.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,168.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,537.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-26.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,732.52
Balance This Statement		949.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	949.06	
Escrowed Investments	0.00	
Total		949.06

Remaining Principal Balance Outstanding, as of 06/30/2017 : 129,602

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fort Gay 99-A Water Reserve**  
**FOG-W-2-99-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		10,172.75
Receipts:		
Deposits from Treasurer	937.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		976.93
Total Including Balance Forward		11,149.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-982.13	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-982.13
Balance This Statement		10,167.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,167.55	
Escrowed Investments	0.00	
Total		10,167.55

Maximum Reserve Requirement: 10,168

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kenova 07-A Sewer Revenue**  
**KEN-S-1-07-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		8,992.52
Receipts:		
Deposits from Treasurer	97,964.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	53.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98,017.32
Total Including Balance Forward		107,009.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-97,961.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-225.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,186.32
Balance This Statement		8,823.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,823.52	
Escrowed Investments	0.00	
Total		8,823.52

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,938,800

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kenova 07-A Sewer Reserve**  
**KEN-S-2-07-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		72,743.73
Receipts:		
Deposits from Treasurer	9,796.44	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	312.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,108.83
Total Including Balance Forward		82,852.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,852.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	82,852.56	
Escrowed Investments	0.00	
Total		82,852.56

Maximum Reserve Requirement: 97,964

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kenova 07-B Sewer Revenue**  
**KEN-S-1-07-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		12,349.96
Receipts:		
Deposits from Treasurer	133,247.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	72.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		133,319.97
Total Including Balance Forward		145,669.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-121,548.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,699.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-306.48	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133,553.48
Balance This Statement		12,116.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,116.45	
Escrowed Investments	0.00	
Total		12,116.45

Remaining Principal Balance Outstanding, as of 06/30/2017 : 3,646,438

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kenova 07-B Sewer Reserve**  
**KEN-S-2-07-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		90,248.89
Receipts:		
Deposits from Treasurer	12,154.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	387.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,542.37
Total Including Balance Forward		102,791.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		102,791.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,791.26	
Escrowed Investments	0.00	
Total		102,791.26

Maximum Reserve Requirement: 121,548

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kenova 91-A Sewer Revenue**  
**KEN-S-1-91-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		18,151.99
Receipts:		
Deposits from Treasurer	43,416.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	39.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		43,512.94
Total Including Balance Forward		61,664.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,588.00	
Registered Interest Paid	-28,227.61	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-98.47	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,914.08
Balance This Statement		18,750.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,750.85	
Escrowed Investments	0.00	
Total		18,750.85

Remaining Principal Balance Outstanding, as of 06/30/2017 : 341,195

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kenova 91-A Sewer Reserve**  
**KEN-S-2-91-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		43,444.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	174.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.41
Total Including Balance Forward		43,618.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-39.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-39.00
Balance This Statement		43,579.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,579.79	
Escrowed Investments	0.00	
Total		43,579.79

Maximum Reserve Requirement: 43,407



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kenova 91-B Sewer Revenue**  
**KEN-S-1-91-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		453.11
Receipts:		
Deposits from Treasurer	603.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	1.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		605.92
Total Including Balance Forward		1,059.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-603.71	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-605.10
Balance This Statement		453.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	453.93	
Escrowed Investments	0.00	
Total		453.93

Remaining Principal Balance Outstanding, as of 06/30/2017 : 7,848

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kenova 91-B Sewer Reserve**  
**KEN-S-2-91-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		605.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.44
Total Including Balance Forward		607.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-1.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1.00
Balance This Statement		606.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	606.56	
Escrowed Investments	0.00	
Total		606.56

Maximum Reserve Requirement: 604

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kenova 01 Water Reserve**  
**KEN-W-2-01-X-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		38,321.99
Receipts:		
Deposits from Treasurer	3,042.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	160.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,202.20
Total Including Balance Forward		41,524.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,524.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,524.19	
Escrowed Investments	0.00	
Total		41,524.19

Maximum Reserve Requirement: 60,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kenova 05-A Water Revenue**  
**KEN-W-1-05-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		75,178.13
Receipts:		
Deposits from Treasurer	120,936.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	225.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121,161.94
Total Including Balance Forward		196,340.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,894.00	
Registered Interest Paid	-45,179.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-273.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-119,347.69
Balance This Statement		76,992.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	76,992.38	
Escrowed Investments	0.00	
Total		76,992.38

Remaining Principal Balance Outstanding, as of 06/30/2017 : 857,703

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kenova 05-A Water Reserve**  
**KEN-W-2-05-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		123,097.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	494.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		494.45
Total Including Balance Forward		123,592.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		123,592.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	123,592.43	
Escrowed Investments	0.00	
Total		123,592.43

Maximum Reserve Requirement: 120,940

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kenova 05-B Water Revenue**  
**KEN-W-1-05-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		41,382.65
Receipts:		
Deposits from Treasurer	100,395.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	145.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		100,541.15
Total Including Balance Forward		141,923.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-18,530.00	
Registered Interest Paid	-81,317.64	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-229.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-100,077.29
Balance This Statement		41,846.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,846.51	
Escrowed Investments	0.00	
Total		41,846.51

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,346,029

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kenova 05-B Water Reserve**  
**KEN-W-2-05-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		102,195.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	410.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		410.51
Total Including Balance Forward		102,606.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		102,606.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,606.42	
Escrowed Investments	0.00	
Total		102,606.42

Maximum Reserve Requirement: 100,404

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kenova 05-C Water Revenue**  
**KEN-W-1-05-C-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		34,209.77
Receipts:		
Deposits from Treasurer	383,223.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	203.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		383,426.29
Total Including Balance Forward		417,636.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-332,876.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-50,347.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-881.40	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-384,104.44
Balance This Statement		33,531.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,531.62	
Escrowed Investments	0.00	
Total		33,531.62

Remaining Principal Balance Outstanding, as of 06/30/2017 : 6,574,234



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kenova 05-C Water Reserve**  
**KEN-W-2-05-C-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		311,032.75
Receipts:		
Deposits from Treasurer	22,191.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,310.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,502.44
Total Including Balance Forward		334,535.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		334,535.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	334,535.19	
Escrowed Investments	0.00	
Total		334,535.19

Maximum Reserve Requirement: 332,876

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kenova 17 Water Reserve**  
**KEN-W-2-17-X-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 61,716

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 06-A Water Reserve**  
**LAV-W-2-06-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		99,870.12
Receipts:		
Deposits from Treasurer	8,118.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	424.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,542.38
Total Including Balance Forward		108,412.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		108,412.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	108,412.50	
Escrowed Investments	0.00	
Total		108,412.50

Maximum Reserve Requirement: 108,240

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 06-B Water Reserve**  
**LAV-W-2-06-B-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		37,973.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	153.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		153.39
Total Including Balance Forward		38,126.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-116.00	
Miscellaneous	0.00	
Total Disbursements		-116.00
Balance This Statement		38,010.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,010.66	
Escrowed Investments	0.00	
Total		38,010.66

Maximum Reserve Requirement: 37,908

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 06-C Water Revenue**  
**LAV-W-1-06-C-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		14,149.77
Receipts:		
Deposits from Treasurer	49,820.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	59.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49,879.62
Total Including Balance Forward		64,029.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-49,820.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-114.60	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-49,934.60
Balance This Statement		14,094.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,094.79	
Escrowed Investments	0.00	
Total		14,094.79

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,419,850

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 06-C Water Reserve**  
**LAV-W-2-06-C-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		49,842.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.68
Total Including Balance Forward		50,044.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,044.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,044.48	
Escrowed Investments	0.00	
Total		50,044.48

Maximum Reserve Requirement: 49,820

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 09-A Water Reserve**  
**LAV-W-2-09-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		44,881.19
Receipts:		
Deposits from Treasurer	8,406.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	197.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,603.80
Total Including Balance Forward		53,484.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		53,484.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	53,484.99	
Escrowed Investments	0.00	
Total		53,484.99

Maximum Reserve Requirement: 84,060

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 09-B Water Reserve**  
**LAV-W-2-09-B-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		24,359.12
Receipts:		
Deposits from Treasurer	4,562.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	107.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,669.73
Total Including Balance Forward		29,028.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,028.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,028.85	
Escrowed Investments	0.00	
Total		29,028.85

Maximum Reserve Requirement: 45,624



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 10-A Water Reserve**  
**LAV-W-2-10-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		51,847.52
Receipts:		
Deposits from Treasurer	11,509.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	231.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,741.14
Total Including Balance Forward		63,588.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,588.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,588.66	
Escrowed Investments	0.00	
Total		63,588.66

Maximum Reserve Requirement: 115,092

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 10-B Water Reserve**  
**LAV-W-2-10-B-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		4,908.39
Receipts:		
Deposits from Treasurer	1,089.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,111.57
Total Including Balance Forward		6,019.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,019.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,019.96	
Escrowed Investments	0.00	
Total		6,019.96

Maximum Reserve Requirement: 10,896

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 11-A Water Reserve**  
**LAV-W-2-11-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		37,087.52
Receipts:		
Deposits from Treasurer	10,339.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	169.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,509.14
Total Including Balance Forward		47,596.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,596.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,596.66	
Escrowed Investments	0.00	
Total		47,596.66

Maximum Reserve Requirement: 103,392

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Lavalette PSD 12-A Water Reserve**  
**LAV-W-2-12-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		10,916.07
Receipts:		
Deposits from Treasurer	5,452.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,507.44
Total Including Balance Forward		16,423.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,423.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,423.51	
Escrowed Investments	0.00	
Total		16,423.51

Maximum Reserve Requirement: 58,528

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Revenue**  
**NWC-S-1-01-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		18,188.56
Receipts:		
Deposits from Treasurer	16,770.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	83.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,854.24
Total Including Balance Forward		35,042.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,596.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,255.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-41.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,892.04
Balance This Statement		17,150.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,150.76	
Escrowed Investments	0.00	
Total		17,150.76

Remaining Principal Balance Outstanding, as of 06/30/2017 : 244,768

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Northern Wayne County PSD 01-A Sewer Design Res**  
**NWC-S-2-01-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		16,626.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.29
Total Including Balance Forward		16,693.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,693.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,693.62	
Escrowed Investments	0.00	
Total		16,693.62

Maximum Reserve Requirement: 16,596

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Refunding Revenue**  
**NWC-S-1-02-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Northern Wayne County PSD 02-A Sewer Ref Reserve**  
**NWC-S-2-02-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		11,819.15
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	51.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51.64
Total Including Balance Forward		11,870.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,870.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,870.79	
Escrowed Investments	0.00	
Total		11,870.79

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Revenue**  
**NWC-S-1-05-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		119,257.42
Receipts:		
Deposits from Treasurer	152,789.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	580.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		153,370.49
Total Including Balance Forward		272,627.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-151,200.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-11,434.52	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-374.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,008.56
Balance This Statement		109,619.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,619.35	
Escrowed Investments	0.00	
Total		109,619.35

Remaining Principal Balance Outstanding, as of 06/30/2017 : 2,948,400

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 05-A Sewer Reserve**  
**NWC-S-2-05-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		151,443.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	612.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		612.91
Total Including Balance Forward		152,056.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		152,056.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	152,056.63	
Escrowed Investments	0.00	
Total		152,056.63

Maximum Reserve Requirement: 151,200

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Refunding Revenue**  
**NWC-S-1-16-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		18,162.13
Receipts:		
Deposits from Treasurer	143,621.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		143,716.88
Total Including Balance Forward		161,879.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-70,326.13	
Registered Interest Paid	-27,487.31	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-225.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-98,038.44
Balance This Statement		63,840.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,840.57	
Escrowed Investments	0.00	
Total		63,840.57

Remaining Principal Balance Outstanding, as of 06/30/2017 : 996,673

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Northern Wayne County PSD 16-A Sewer Refunding Res**  
**NWC-S-2-16-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		97,832.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	393.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		393.07
Total Including Balance Forward		98,225.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,225.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,225.95	
Escrowed Investments	0.00	
Total		98,225.95

Maximum Reserve Requirement: 97,814

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Revenue**  
**NWC-S-1-89-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		191,280.75
Receipts:		
Deposits from Treasurer	224,789.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	786.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225,575.84
Total Including Balance Forward		416,856.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,826.69	
Registered Interest Paid	-137,075.84	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-468.98	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-204,371.51
Balance This Statement		212,485.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	212,485.08	
Escrowed Investments	0.00	
Total		212,485.08

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,598,441

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 89-A Sewer Reserve**  
**NWC-S-2-89-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		206,886.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	837.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		837.30
Total Including Balance Forward		207,723.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		207,723.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	207,723.55	
Escrowed Investments	0.00	
Total		207,723.55

Maximum Reserve Requirement: 206,709

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Revenue**  
**NWC-S-1-89-C-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		12,816.89
Receipts:		
Deposits from Treasurer	8,409.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	46.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,455.47
Total Including Balance Forward		21,272.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,950.92	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,971.51
Balance This Statement		12,300.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,300.85	
Escrowed Investments	0.00	
Total		12,300.85

Remaining Principal Balance Outstanding, as of 06/30/2017 : 116,361

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Northern Wayne County PSD 89-C Sewer Reserve**  
**NWC-S-2-89-C-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		8,966.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	36.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36.30
Total Including Balance Forward		9,002.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,002.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,002.75	
Escrowed Investments	0.00	
Total		9,002.75

Maximum Reserve Requirement: 8,951



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Prichard PSD 05-A Sewer Revenue**  
**PRH-S-1-05-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		1,785.63
Receipts:		
Deposits from Treasurer	21,417.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,432.58
Total Including Balance Forward		23,218.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,368.76	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.16	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,417.92
Balance This Statement		1,800.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,800.29	
Escrowed Investments	0.00	
Total		1,800.29

Remaining Principal Balance Outstanding, as of 06/30/2017 : 603,666

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Prichard PSD 05-A Sewer Reserve**  
**PRH-S-2-05-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		24,258.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	98.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		98.19
Total Including Balance Forward		24,356.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,356.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,356.83	
Escrowed Investments	0.00	
Total		24,356.83

Maximum Reserve Requirement: 21,369

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Revenue**  
**SPV-S-1-01-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		8,974.32
Receipts:		
Deposits from Treasurer	58,953.79	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		59,012.14
Total Including Balance Forward		67,986.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-44,805.00	
Registered Interest Paid	-5,070.88	
Admin Fee to Bondholder	-4,425.84	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-124.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-54,426.60
Balance This Statement		13,559.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,559.86	
Escrowed Investments	0.00	
Total		13,559.86

Remaining Principal Balance Outstanding, as of 06/30/2017 : 225,471

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Spring Valley PSD 01-A Sewer Reserve**  
**SPV-S-2-01-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		49,949.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	201.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.84
Total Including Balance Forward		50,151.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-137.00	
Miscellaneous	0.00	
Total Disbursements		-137.00
Balance This Statement		50,014.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,014.61	
Escrowed Investments	0.00	
Total		50,014.61

Maximum Reserve Requirement: 49,880

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Revenue**  
**SPV-S-1-97-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		809.32
Receipts:		
Deposits from Treasurer	4,908.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,913.59
Total Including Balance Forward		5,722.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,420.91	
Registered Interest Paid	-55.40	
Admin Fee to Bondholder	-420.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.28	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,908.31
Balance This Statement		814.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	814.60	
Escrowed Investments	0.00	
Total		814.60

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Spring Valley PSD 97-A Sewer Reserve**  
**SPV-S-2-97-A-WA-06**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		4,488.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.15
Total Including Balance Forward		4,506.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,506.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,506.74	
Escrowed Investments	0.00	
Total		4,506.74

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Wayne County Schools 14 GO**  
**WAE-E-1-14-X-WA-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	1,023,497.68	
Deposits from Public Utility Taxes	382,291.43	
Pool Investments Interest Earned	806.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,406,595.54
Total Including Balance Forward		1,406,595.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-910,000.00	
Registered Interest Paid	-493,250.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2,000.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,405,250.00
Balance This Statement		1,345.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,345.54	
Escrowed Investments	0.00	
Total		1,345.54

Remaining Principal Balance Outstanding, as of 06/30/2017 : 15,220,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wayne County Schools 14 GO Surplus Collections**  
**WAE-E-5-14-X-WA-13**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		457,895.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1,774.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,774.72
Total Including Balance Forward		459,670.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		459,670.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	459,670.47	
Escrowed Investments	0.00	
Total		459,670.47



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wayne County Building Comm 13-A Lease Reserve**  
**WAY-L-2-13-A-WA-09**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		5,242.84
Receipts:		
Deposits from Treasurer	7,860.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	37.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,897.05
Total Including Balance Forward		13,139.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,139.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,139.89	
Escrowed Investments	0.00	
Total		13,139.89

Maximum Reserve Requirement: 78,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wayne 08-A Sewer Revenue**  
**WAY-S-1-08-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		1,433.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.76
Total Including Balance Forward		1,439.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,439.17
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,439.17	
Escrowed Investments	0.00	
Total		1,439.17

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Wayne 08-A Sewer Reserve**  
**WAY-S-2-08-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		1,814.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.28
Total Including Balance Forward		1,822.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,822.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,822.19	
Escrowed Investments	0.00	
Total		1,822.19

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Wayne 12-A Sewer Reserve**  
**WAY-S-2-12-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		11,885.57
Receipts:		
Deposits from Treasurer	7,915.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	65.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,980.58
Total Including Balance Forward		19,866.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,866.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,866.15	
Escrowed Investments	0.00	
Total		19,866.15

Maximum Reserve Requirement: 79,152

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wayne 04-A Water Reserve**  
**WAY-W-2-04-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		69,707.60
Receipts:		
Deposits from Treasurer	1,532.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	285.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,818.22
Total Including Balance Forward		71,525.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-82.00	
Miscellaneous	0.00	
Total Disbursements		-82.00
Balance This Statement		71,443.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,443.82	
Escrowed Investments	0.00	
Total		71,443.82

Maximum Reserve Requirement: 71,256

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wayne 04-B Water Revenue**  
**WAY-W-1-04-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		6,300.78
Receipts:		
Deposits from Treasurer	73,871.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,922.17
Total Including Balance Forward		80,222.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,166.68	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-9,705.24	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-169.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-74,041.84
Balance This Statement		6,181.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,181.11	
Escrowed Investments	0.00	
Total		6,181.11

Remaining Principal Balance Outstanding, as of 06/30/2017 : 1,187,083

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wayne 04-B Water Reserve (R)\***  
**WAY-W-2-04-B-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		62,211.83
Receipts:		
Deposits from Treasurer	1,912.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	256.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.50
Total Including Balance Forward		64,381.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,381.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,381.33	
Escrowed Investments	0.00	
Total		64,381.33

Maximum Reserve Requirement: 64,167

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wayne 07-A Water Revenue**  
**WAY-W-1-07-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2017 : 193,394



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wayne 07-A Water Reserve**  
**WAY-W-2-07-A-WA-12**

Activity  
From 07/01/2016 To 06/30/2017  
County: Wayne County

Balance Last Statement		52,630.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	211.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		211.06
Total Including Balance Forward		52,841.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-148.00	
Miscellaneous	0.00	
Total Disbursements		-148.00
Balance This Statement		52,693.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,693.52	
Escrowed Investments	0.00	
Total		52,693.52

Maximum Reserve Requirement: 52,555